

## Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, August 19, 2020

# Total \$922,194.32

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Chairperson

Brendan McDonough

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

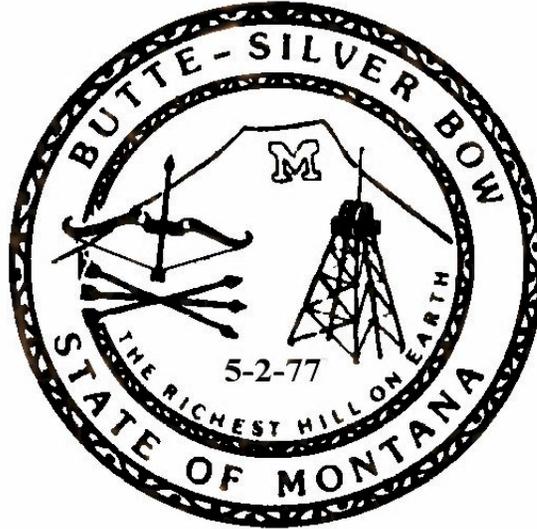
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Josh O'Neill

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Michele Shea





## Expenditure List Details

As Of Wednesday, August 19, 2020

**Total \$922,194.32**



# Executive Summary Sorted By Descending Amounts

<b>2325 FUND NOT FOUND [2325]</b>	<b>Fund Total \$446,207.53</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$446,207.53</b>
470241 Tax Increment Development	\$446,207.53
<b>5410 Solid Waste</b>	<b>Fund Total \$140,554.48</b>
<b>103 Public Works</b>	<b>Department Total \$140,554.48</b>
430801 Solid Waste Services	\$111,532.12
430840 Disposal	\$29,022.36
<b>1000 General Fund</b>	<b>Fund Total \$125,174.04</b>
<b>103 Public Works</b>	<b>Department Total \$46,102.57</b>
460445 Swimming Pool	\$42,000.00
430910 Cemetery	\$1,539.64
460446 Golf Course	\$1,234.54
460430 Parks	\$1,130.36
430260 Traffic & Pedestrian	\$123.03
460438 Parks-Greenway Allocation	\$75.00
<b>119 Health Office</b>	<b>Department Total \$22,694.53</b>
440111 Comm Enrichment	\$22,449.56
440110 Public Health Admin.	\$244.97
<b>111 Sheriff</b>	<b>Department Total \$22,040.04</b>
420201 Detention & Correction	\$14,058.23
420101 Law Enforcement Services	\$6,634.82
420205 Detention Canteen	\$951.99
420162 Canine Program	\$395.00
<b>106 Council Of Commissioners</b>	<b>Department Total \$14,942.33</b>
410101 Legislative Services	\$14,942.33
<b>115 J. P. Court II</b>	<b>Department Total \$7,058.99</b>
410341 JP Court DUI Program	\$6,979.00
410340 Justice Court	\$79.99
<b>000</b>	<b>Department Total \$4,677.39</b>
202100 Accounts Payable	\$4,677.39
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$3,275.00</b>
410532 Independent Audits	\$3,000.00
420180 Police Commission	\$275.00
<b>104 Animal Control</b>	<b>Department Total \$1,959.89</b>
440601 Animal Control	\$1,959.89
<b>117 Government Buildings</b>	<b>Department Total \$1,198.79</b>
411240 Courthouse Improvements	\$1,166.32
411201 Facilities Administration	\$32.47

<b>110 Treasurer</b>	<b>Department Total \$776.10</b>
410540 Treasurer	\$776.10
<b>136 Public Library</b>	<b>Department Total \$272.41</b>
460101 Library Services	\$272.41
<b>102 Finance &amp; Budget</b>	<b>Department Total \$176.00</b>
410520 Finance & Budget	\$176.00
<b>6010 Central Equipment</b>	<b>Fund Total \$40,114.67</b>
<b>320 Central Equipment</b>	<b>Department Total \$40,114.67</b>
500132 Central Equip Shop Facilities	\$20,466.00
500130 Equipment Maintenance	\$19,648.67
<b>5210 Water Utility Division</b>	<b>Fund Total \$32,839.80</b>
<b>103 Public Works</b>	<b>Department Total \$32,839.80</b>
430540 Purification & Treatment	\$17,407.64
430550 Transmission And Distr.	\$14,682.58
430510 Administration	\$749.58
<b>6050 Employee Health Ins</b>	<b>Fund Total \$29,239.59</b>
<b>108 Personnel Office</b>	<b>Department Total \$29,239.59</b>
500920 Self-Funded Program	\$29,239.59
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$24,724.08</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$24,724.08</b>
470241 Tax Increment Development	\$24,724.08
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$20,600.00</b>
<b>200 Metro</b>	<b>Department Total \$20,600.00</b>
440189 Residential Metals	\$20,600.00
<b>2270 Health</b>	<b>Fund Total \$15,722.81</b>
<b>801 Family Services</b>	<b>Department Total \$15,722.81</b>
440159 Cancer/Tbco/Asth/Arthr Prog	\$12,072.80
440154 Immunization Program	\$2,107.04
440190 Family Planning	\$1,542.97
<b>2180 District Courts</b>	<b>Fund Total \$7,787.00</b>
<b>152 Probation Office</b>	<b>Department Total \$7,755.00</b>
420340 Juvenile Probation	\$7,755.00
<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$32.00</b>
440191 BSB Drug Crt	\$32.00
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$7,268.98</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$7,268.98</b>
420124 DOJ-DUI Court	\$7,268.98

<b>2110 Road Fund</b>	<b>Fund Total \$5,716.98</b>
<b>103 Public Works</b>	<b>Department Total \$5,716.98</b>
<i>430240 Roads &amp; Street Maint.</i>	\$5,716.98
<b>2850 911 Emergency Services</b>	<b>Fund Total \$5,599.10</b>
<b>111 Sheriff</b>	<b>Department Total \$5,599.10</b>
<i>420160 911 Emergency Account</i>	\$5,599.10
<b>2210 Civic Center</b>	<b>Fund Total \$3,183.78</b>
<b>147 Civic Center</b>	<b>Department Total \$2,243.78</b>
<i>460442 Civic Center</i>	\$2,243.78
<b>000</b>	<b>Department Total \$940.00</b>
<i>202175 BASICSUBELEMENT NOT FOUND [202175]</i>	\$940.00
<b>2386 Transit System</b>	<b>Fund Total \$2,963.26</b>
<b>169 Transit System</b>	<b>Department Total \$2,963.26</b>
<i>430430 Transit Operations</i>	\$2,963.26
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$2,594.23</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,321.63</b>
<i>507001 PBX</i>	\$1,321.63
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,272.60</b>
<i>500301 EDP Service</i>	\$1,272.60
<b>5330 Storm Water</b>	<b>Fund Total \$2,119.90</b>
<b>103 Public Works</b>	<b>Department Total \$2,119.90</b>
<i>430650 Storm Water</i>	\$2,119.90
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$1,974.18</b>
<b>103 Public Works</b>	<b>Department Total \$1,974.18</b>
<i>430630 Collection &amp; Transmission</i>	\$1,362.18
<i>430640 Treatment &amp; Disposal</i>	\$612.00
<b>2388 Fire Fund</b>	<b>Fund Total \$1,662.04</b>
<b>164 Fire</b>	<b>Department Total \$1,662.04</b>
<i>420440 Fire Prevention</i>	\$1,662.04
<b>2313 URA Revolving Loans</b>	<b>Fund Total \$1,416.67</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$1,416.67</b>
<i>470245 URA/Community Dev Activities</i>	\$1,416.67
<b>2260 FUND NOT FOUND [2260]</b>	<b>Fund Total \$1,238.18</b>
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$1,238.18</b>
<i>420601 Emergency Mgmt</i>	\$1,238.18
<b>5713 Small Business Incubator</b>	<b>Fund Total \$1,164.70</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$1,124.70</b>
<i>470210 SBI Administration</i>	\$1,124.70

<b>000</b>	<b>Department Total \$40.00</b>
361010 Building Lease/Rental	\$40.00
<b>2857 NRDP Grants</b>	<b>Fund Total \$1,043.80</b>
<b>122 Planning Board</b>	<b>Department Total \$1,043.80</b>
411057 Butte Tree Planting Project	\$1,043.80
<b>2140 Weed Control</b>	<b>Fund Total \$569.99</b>
<b>126 Extension Agent</b>	<b>Department Total \$569.99</b>
431104 Ordinance 196 Enforcement	\$537.20
431101 Weed Control	\$32.79
<b>2385 Public Archives</b>	<b>Fund Total \$448.63</b>
<b>137 Archives</b>	<b>Department Total \$448.63</b>
460102 Archives	\$448.63
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$168.00</b>
<b>200 Metro</b>	<b>Department Total \$168.00</b>
430642 I & I Sanitary Project	\$168.00
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$75.00</b>
<b>200 Metro</b>	<b>Department Total \$75.00</b>
460439 Parks-Redevel Trust Allocation	\$75.00
<b>5212 Silver Lake Wtr Sys Oper</b>	<b>Fund Total \$22.90</b>
<b>103 Public Works</b>	<b>Department Total \$22.90</b>
430550 Transmission And Distr.	\$22.90

# Expenditure Details

1000 General Fund

Fund Total \$125,174.04

000

Department Total \$4,677.39

202100 Accounts Payable

Subtotal \$4,677.39

**900 STEVE DESCHARME**

**Vendor Total \$4,677.39**

Claim #	Description	Account Number	Invoice / PO	Amount
986	RETURN OF FUNDS PER MEMO FROM RODENBURG - DV 19-4	1000.000.2021.00.000	23573098 / 2101190	\$4,677.39

1000 General Fund

Fund Total \$125,174.04

102 Finance & Budget

Department Total \$176.00

410520 Finance & Budget

Subtotal \$176.00

**MT STANDARD**

**Vendor Total \$176.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
989	LEGAL AD/ FINAL BUDGET	1000.102.4105.20.330	20635470 / 2100209	\$88.00
989	LEGAL AD/ LANDFILL RATE FOR COLLECTIONS	1000.102.4105.20.330	20635469 / 2100210	\$88.00

1000 General Fund

Fund Total \$125,174.04

103 Public Works

Department Total \$46,102.57

430260 Traffic & Pedestrian

Subtotal \$123.03

**PLATT ELECTRIC.**

**Vendor Total \$123.03**

Claim #	Description	Account Number	Invoice / PO	Amount
781	ELECTRICAL ITEMS FOR TRAFFIC LIGHTS	1000.103.4302.60.230	0p77206 / 2100990	\$73.07
781	ELECTRICAL ITEMS FOR TRAFFIC LIGHTS	1000.103.4302.60.230	OP92318 / 2100989	\$49.96

1000 General Fund

Fund Total \$125,174.04

103 Public Works

Department Total \$46,102.57

430910 Cemetery

Subtotal \$1,539.64

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$1,539.64**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
946	LAWN TRACTOR CEMETERY	1000.103.4309.10.260	620095146768 / 2100880	\$1,539.64

1000 General Fund

Fund Total \$125,174.04

103 Public Works

Department Total \$46,102.57

460430 Parks

Subtotal \$1,130.36

**SJ PERRY COMPANY INC**

**Vendor Total \$800.28**

Claim #	Description	Account Number	Invoice / PO	Amount
948	IRRIGATION PARTS FOR CLARKS PARK	1000.103.4604.30.230	K5922 / 2100967	\$570.12
948	IRRIGATION REPAIR PARTS STODDEN PARK	1000.103.4604.30.230	K7873 / 2100907	\$219.98
948	PARTS FOR THE WADING POOL	1000.103.4604.30.230	K7921 / 2101138	\$10.18

**HOFFMANS R & M SERVICES**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
983	PORTA POTTIES PARKS	1000.103.4604.30.340	16381 / 2101137	\$225.00

**CENTURYLINK.**

**Vendor Total \$52.31**

Claim #	Description	Account Number	Invoice / PO	Amount
903	MONTHLY PHONE SERVICE/CLARK PARK	1000.103.4604.30.340	4067822419047B08 20 / 0	\$52.31

**BUTTES ACE HARDWARE**

**Vendor Total \$46.25**

Claim #	Description	Account Number	Invoice / PO	Amount
782	COVER, AIR FILTERS AND CREDIT IN THE AMOUNT OF -5.00	1000.103.4604.30.230	98283 / 2101015	\$15.47
947	REPAIR MATERIALS FOR STODDEN PARK	1000.103.4604.30.230	98281 / 2100925	\$30.78

**HIGHLAND AUTO PARTS**

**Vendor Total \$6.52**

Claim #	Description	Account Number	Invoice / PO	Amount
783	OIL FILTERS	1000.103.4604.30.230	684082 / 2100999	\$6.52

1000 General Fund

Fund Total \$125,174.04

103 Public Works

Department Total \$46,102.57

460438 Parks-Greenway Allocation

Subtotal \$75.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
983	PORTA POTTY TRAILS	1000.103.4604.38.340	16381 / 2101137	\$75.00

1000 General Fund

Fund Total \$125,174.04

103 Public Works

Department Total \$46,102.57

460445 Swimming Pool

Subtotal \$42,000.00

**BUTTE FAMILY YMCA**

**Vendor Total \$42,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
990	YMCA SWIMMING POOL AGREEMENT/JULY 2020 - JUNE2021	1000.103.4604.45.390	070820 / 2101207	\$42,000.00

1000 General Fund

Fund Total \$125,174.04

103 Public Works

Department Total \$46,102.57

460446 Golf Course

Subtotal \$1,234.54

**R & R PRODUCTS**

**Vendor Total \$447.41**

Claim #	Description	Account Number	Invoice / PO	Amount
856	COUPLER, HOUSING, RING, KIT, SHAFT, CAP, NUT AND FREIGHT	1000.103.4604.46.230	CD2476109 / 2101086	\$447.41

**SUMMIT BEVERAGE**

**Vendor Total \$409.98**

Claim #	Description	Account Number	Invoice / PO	Amount
904	CONCESSIONS FOR RESALE - HIGHLAND VIEW	1000.103.4604.46.251	1974452 / 2101108	\$409.98

**FLOYDS TRUCK CENTER**

**Vendor Total \$122.50**

Claim #	Description	Account Number	Invoice / PO	Amount
785	REGULATOR AND FREIGHT	1000.103.4604.46.230	1001610 / 2101014	\$122.50

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
942	INTERNET SERVICE/HIGHLAND GOLF COURSE/ 8313200170594452	1000.103.4604.46.340	0005330080520 / 0	\$104.98

**SJ PERRY COMPANY INC**

**Vendor Total \$97.17**

Claim #	Description	Account Number	Invoice / PO	Amount
949	GOLF COURSE IRRIGATION PARTS	1000.103.4604.46.230	K8218 / 2101139	\$58.81
949	GOLF COURSE IRRIGATION PARTS	1000.103.4604.46.230	K8235 / 2101139	\$38.36

**HIGHLAND AUTO PARTS**

**Vendor Total \$26.77**

Claim #	Description	Account Number	Invoice / PO	Amount
786	IGNITION SWITCH	1000.103.4604.46.230	683547 / 2101013	\$26.77

**SUN RENTAL**

**Vendor Total \$21.75**

Claim #	Description	Account Number	Invoice / PO	Amount
787	SPRING AND FREIGHT	1000.103.4604.46.230	W4081 / 2100985	\$21.75

**BUTTES ACE HARDWARE**

**Vendor Total \$3.98**

Claim #	Description	Account Number	Invoice / PO	Amount
784	SPRINGS	1000.103.4604.46.230	98275 / 2101017	\$3.98

## 104 Animal Control

Department Total \$1,959.89

440601 Animal Control

Subtotal \$1,959.89

**AMHERST ANIMAL HOSPITAL INC****Vendor Total \$1,250.80**

Claim #	Description	Account Number	Invoice / PO	Amount
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856230569 / 2100379	\$20.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856230611 / 2100379	\$19.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856230628 / 2100379	\$20.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856230638 / 2100379	\$19.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856230639 / 2100379	\$19.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856230640 / 2100379	\$19.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856230642 / 2100379	\$64.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856230643 / 2100379	\$19.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856230644 / 2100379	\$19.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231226 / 2100379	\$19.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231251 / 2100379	\$19.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231285 / 2100379	\$59.80
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231288 / 2100379	\$78.80
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231289 / 2100379	\$78.80
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231335 / 2100379	\$70.00

**1000 General Fund**

**Fund Total \$125,174.04**

**104 Animal Control**

**Department Total \$1,959.89**

*440601 Animal Control*

*Subtotal \$1,959.89*

813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231338 / 2100379	\$89.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231339 / 2100379	\$70.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231343 / 2100379	\$19.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231380 / 2100379	\$70.00
813	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231382 / 2100379	\$70.00
905	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231106 / 2100379	\$33.40
905	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231125 / 2100379	\$89.00
905	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231126 / 2100379	\$89.00
905	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231128 / 2100379	\$89.00
905	Office/Emergency Exams, Euthanasia's, Vaccinations, Spay- Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	856231129 / 2100379	\$89.00

**LEES OFFICE CITY**

**Vendor Total \$211.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
683	(1) Box Blue Pens, (1) Box Black Pens, Photo Paper for Printer, Photo Ink for Printer, Memo Notebooks, (1) Box of File Folders for Animal Control Officers.	1000.104.4406.01.210	36183 / 2100630	\$211.92

**AT HOME ON THE RANGE PET CEMETERY**

**Vendor Total \$160.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
814	Communal & Private Cremation Services	1000.104.4406.01.390	15151 / 2100969	\$160.00

1000 General Fund

Fund Total \$125,174.04

104 Animal Control

Department Total \$1,959.89

440601 Animal Control

Subtotal \$1,959.89

**ANIMAL CARE EQUIPMENT & SERVICES**

**Vendor Total \$134.96**

Claim #	Description	Account Number	Invoice / PO	Amount
906	Skunk Trap for Animal Control	1000.104.4406.01.220	84615 / 2101044	\$134.96

**LYNETTE HOGART**

**Vendor Total \$113.88**

Claim #	Description	Account Number	Invoice / PO	Amount
335	Reimbursement for the purchase of (12) Litter Boxes for the Animal Shelter.	1000.104.4406.01.220	4602011507499 / 2100385	\$100.89
335	Reimbursement for the purchase of rabiit food for the Animal Shelter.	1000.104.4406.01.220	071420 / 2100384	\$12.99

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$42.05**

Claim #	Description	Account Number	Invoice / PO	Amount
871	Dish Soap and Disinfectant Wipes for the Animal Shelter.	1000.104.4406.01.220	1444201 / 2100844	\$42.05

**ACE HARDWARE.**

**Vendor Total \$39.96**

Claim #	Description	Account Number	Invoice / PO	Amount
870	(2) Cases of Bleach for the Animal Shelter	1000.104.4406.01.220	98280 / 2100862	\$39.96

**HIGHLAND AUTO PARTS**

**Vendor Total \$6.32**

Claim #	Description	Account Number	Invoice / PO	Amount
907	(2) Oil Filters for Animal Control	1000.104.4406.01.230	683481 / 2101040	\$6.32

1000 General Fund

Fund Total \$125,174.04

106 Council Of Commissioners

Department Total \$14,942.33

410101 Legislative Services

Subtotal \$14,942.33

**MACO**

**Vendor Total \$11,109.00**

Claim #	Description	Account Number	Invoice / PO	Amount
578	MEMBER DUES (TIER LEVEL 15) 7/1/20 - 6/30/21	1000.106.4101.01.330	21DUES47 / 2100850	\$9,990.00
578	PILT ASSESSMENT FY21	1000.106.4101.01.330	21DUES47 / 2100850	\$435.00
578	NACo DUES - FY21	1000.106.4101.01.330	21DUES47 / 2100850	\$684.00

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$3,833.33**

Claim #	Description	Account Number	Invoice / PO	Amount
577	MONTHLY ECONOMIC DEVELOPMENT CONTRACT/COMM #19-434	1000.106.4101.01.390	ECON07202020 / 2100851	\$3,833.33

1000 General Fund

Fund Total \$125,174.04

110 Treasurer

Department Total \$776.10

410540 Treasurer

Subtotal \$776.10

**GARDAWORLD**

**Vendor Total \$740.12**

Claim #	Description	Account Number	Invoice / PO	Amount
816	ARMORED CAR SERVICES FROM JULY 2020 TO JUNE 2021	1000.110.4105.40.390	10583800 / 2100088	\$740.12

**LEES OFFICE CITY**

**Vendor Total \$35.98**

Claim #	Description	Account Number	Invoice / PO	Amount
992	large scotch tape 4	1000.110.4105.40.210	36348 / 2101181	\$35.98

1000 General Fund

Fund Total \$125,174.04

111 Sheriff

Department Total \$22,040.04

420101 Law Enforcement Services

Subtotal \$6,634.82

**15 90 SEARCH & RESCUE**

**Vendor Total \$6,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
908	Sheriff Office annual stipend to search and rescue	1000.111.4201.01.790	2021 / 2100530	\$6,000.00

**FORENSIC AND SCIENTIFIC TESTING INC**

**Vendor Total \$385.00**

Claim #	Description	Account Number	Invoice / PO	Amount
909	Sheriff Office - forensic analysis on arsen investigation	1000.111.4201.01.350	25353 / 2101053	\$385.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$150.13**

Claim #	Description	Account Number	Invoice / PO	Amount
873	Sheriff Office range supplies for targets	1000.111.4201.01.220	2008646151 / 2100953	\$150.13

**DENNY MENHOLT FORD**

**Vendor Total \$80.39**

Claim #	Description	Account Number	Invoice / PO	Amount
857	COIL ASSY	1000.111.4201.01.230	78465 / 2101095	\$80.39

**HIGHLAND AUTO PARTS**

**Vendor Total \$10.55**

Claim #	Description	Account Number	Invoice / PO	Amount
788	OIL AND AIR FILTERS	1000.111.4201.01.230	683492 / 2101012	\$10.55

**MT-STATE OF DEPT OF ADMINISTRATION**

**Vendor Total \$8.75**

Claim #	Description	Account Number	Invoice / PO	Amount
898	EMAIL - MAILBOX	1000.111.4201.01.310	073120 / 0	\$8.75

1000 General Fund

Fund Total \$125,174.04

111 Sheriff

Department Total \$22,040.04

420162 Canine Program

Subtotal \$395.00

**AMERICAN SOCIETY OF CANINE TRAINERS**

**Vendor Total \$395.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
874	Canine - recertification	1000.111.4201.62.350	BUTTEMTCOVID1 9CERT / 2100940	\$160.00
874	Canine - recertification audit, usage, training records review & liability review	1000.111.4201.62.350	BUTTEMTCOVID1 9CERT / 2100940	\$235.00

1000 General Fund

Fund Total \$125,174.04

111 Sheriff

Department Total \$22,040.04

420201 Detention & Correction

Subtotal \$14,058.23

**FOOD SERVICES OF AMERICA**

**Vendor Total \$9,888.23**

Claim #	Description	Account Number	Invoice / PO	Amount
896	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5914675 / 2101102	\$2,298.83
896	DETENTION FOOD FOR INMATES	1000.111.4202.01.220	5916269 / 2101102	\$3,880.21
896	Detention food for inmates	1000.111.4202.01.220	5913384 / 2100410	\$3,709.19

**SECURUS TECHNOLOGIES**

**Vendor Total \$3,647.50**

Claim #	Description	Account Number	Invoice / PO	Amount
818	Canteen - prepaid calling cards for inmates	1000.111.4202.01.220	PPDINV0014335 / 2101038	\$3,647.50

**TRADEMARK ELECTRIC**

**Vendor Total \$487.50**

Claim #	Description	Account Number	Invoice / PO	Amount
900	Detention Center emergency call ventilation fans	1000.111.4202.01.360	6209 / 2100766	\$175.00
900	Detention Center emergency call ventilation fans	1000.111.4202.01.230	6209 / 2100766	\$312.50

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
875	Detention Center - grease recycling monthly service charge	1000.111.4202.01.390	8200343024 / 2101081	\$35.00

1000 General Fund

Fund Total \$125,174.04

111 Sheriff

Department Total \$22,040.04

420205 Detention Canteen

Subtotal \$951.99

**BUTTE PRODUCE**

**Vendor Total \$652.10**

Claim #	Description	Account Number	Invoice / PO	Amount
819	Canteen snacks for inmates	1000.111.4202.05.220	2587460 / 2100416	\$652.10

**FOOD SERVICES OF AMERICA**

**Vendor Total \$193.92**

Claim #	Description	Account Number	Invoice / PO	Amount
896	CANTEEN SNACKS FOR INMATES	1000.111.4202.05.220	5914675 / 2101102	\$147.06
896	CANTEEN SNACKS FOR INMATES	1000.111.4202.05.220	5916269 / 2101102	\$46.86

**CHARTER COMMUNICATIONS.**

**Vendor Total \$105.97**

Claim #	Description	Account Number	Invoice / PO	Amount
820	Canteen - tv service for inmates #0499199080120	1000.111.4202.05.340	0499199080120 / 2101032	\$105.97

1000 General Fund

Fund Total \$125,174.04

115 J. P. Court II

Department Total \$7,058.99

410340 Justice Court

Subtotal \$79.99

**LEES OFFICE CITY**

**Vendor Total \$79.99**

Claim #	Description	Account Number	Invoice / PO	Amount
876	Philips Voice Tracer Audio Recorder	1000.115.4103.40.210	36341 / 2100963	\$79.99

**1000 General Fund****Fund Total \$125,174.04****115 J. P. Court II****Department Total \$7,058.99***410341 JP Court DUI Program**Subtotal \$6,979.00***CCCS INC****Vendor Total \$5,335.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
999	DUI Court Monitoring/Supervision Services Invoice July-2020]	1000.115.4103.41.390	DUIJULY2020 / 2101152	\$1,800.00
999	DUI Court CD Services Invoice 21-1 [8/7/20]	1000.115.4103.41.390	211 / 2101152	\$3,535.00

**CLEAN START OF MONTANA LLC****Vendor Total \$916.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1000	Soberlink Monitoring Fees [Invoice 7312020]	1000.115.4103.41.390	7312020 / 2101154	\$916.00

**MCGILL LAW FIRM PLLC****Vendor Total \$728.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
1001	DUI Court Defense Attorney Services [Invoice July 2020]	1000.115.4103.41.350	JULY2020 / 2101153	\$728.00

1000 General Fund

Fund Total \$125,174.04

117 Government Buildings

Department Total \$1,198.79

411201 Facilities Administration

Subtotal \$32.47

**BSB WATER UTILITY DIVISION**

**Vendor Total \$32.47**

Claim #	Description	Account Number	Invoice / PO	Amount
821	JACOBS HOUSE WATER CHARGES	1000.117.4112.01.340	M593800000720 / 0	\$32.47

1000 General Fund

Fund Total \$125,174.04

117 Government Buildings

Department Total \$1,198.79

411240 Courthouse Improvements

Subtotal \$1,166.32

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,166.32**

Claim #	Description	Account Number	Invoice / PO	Amount
943	NATURAL GAS CHARGES/3194/155 W GRANITE/COURTHOUSE	1000.117.4112.40.340	3367617 / 0	\$1,166.32

1000 General Fund

Fund Total \$125,174.04

119 Health Office

Department Total \$22,694.53

440110 Public Health Admin.

Subtotal \$244.97

**PRO SHREDDERS**

**Vendor Total \$130.00**

Claim #	Description	Account Number	Invoice / PO	Amount
822	SHREDDING OLD FILES	1000.119.4401.10.390	T5034 / 2100941	\$130.00

**CHARTER COMMUNICATIONS.**

**Vendor Total \$63.98**

Claim #	Description	Account Number	Invoice / PO	Amount
942	INTERNET SERVICE/BSB HEALTH DEPARTMENT/ 8313200170579552	1000.119.4401.10.340	0005330080520 / 0	\$63.98

**360 OFFICE SOLUTIONS**

**Vendor Total \$50.99**

Claim #	Description	Account Number	Invoice / PO	Amount
911	TONER FOR FAX LOCATED IN THE FRONT OFFICE	1000.119.4401.10.210	4412430 / 2101047	\$50.99

1000 General Fund

Fund Total \$125,174.04

119 Health Office

Department Total \$22,694.53

440111 Comm Enrichment

Subtotal \$22,449.56

**PETUNIA FACTORY**

**Vendor Total \$22,449.56**

Claim #	Description	Account Number	Invoice / PO	Amount
854	Truck Insurance & Liability, Workmans Comp., Unemployment, Wages & Medicare	1000.119.4401.11.390	3010 / 2100968	\$6,959.69
854	Fuel	1000.119.4401.11.230	3010 / 2100968	\$460.59
854	Water Usage, Flowers & Planting, Hanging Baskets, Planter, Fertilizer	1000.119.4401.11.220	3010 / 2100968	\$15,029.28

1000 General Fund

Fund Total \$125,174.04

136 Public Library

Department Total \$272.41

460101 Library Services

Subtotal \$272.41

**CENTURYLINK.**

**Vendor Total \$227.41**

Claim #	Description	Account Number	Invoice / PO	Amount
753	MONTHLY PHONE SERVICE/ LIBRARY	1000.136.4601.01.340	4067233361500B08 20 / 0	\$227.41

**MONTANA AIR CARTAGE INC**

**Vendor Total \$45.00**

Claim #	Description	Account Number	Invoice / PO	Amount
823	courier service, July	1000.136.4601.01.390	MZE73120 / 2101042	\$45.00

1000 General Fund

Fund Total \$125,174.04

999 Non-Dept Aligned Activity

Department Total \$3,275.00

*410532 Independent Audits*

*Subtotal \$3,000.00*

**ACTUARIES NORTHWEST**

**Vendor Total \$3,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
987	GASB 75 VALUATION REPORT	1000.999.4105.32.350	1882 / 2101192	\$3,000.00

1000 General Fund

Fund Total \$125,174.04

999 Non-Dept Aligned Activity

Department Total \$3,275.00

420180 Police Commission

Subtotal \$275.00

**CRAIG THOMAS**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
824	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	080120 / 2100503	\$75.00

**PETE STEILMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
827	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	080120 / 2100504	\$50.00

**WILLIAM M OLEARY**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
828	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	080120 / 2100505	\$50.00

**JACK MCCORMICK**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
825	LAW ENFORCEMENT COMMISSION MONTLYH SALARY	1000.999.4201.80.390	080120 / 2100502	\$50.00

**MIKE THATCHER**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
826	LAW ENFORCEMENT COMMISSION MONTHLY SALARY	1000.999.4201.80.390	080120 / 2100506	\$50.00

2110 Road Fund

Fund Total \$5,716.98

103 Public Works

Department Total \$5,716.98

430240 Roads & Street Maint.

Subtotal \$5,716.98

**DMC WEAR PARTS LLC**

**Vendor Total \$3,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
860	BLADES, HARDWARE AND FREIGHT	2110.103.4302.40.230	2373 / 2101099	\$3,000.00

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$574.98**

Claim #	Description	Account Number	Invoice / PO	Amount
943	NATURAL GAS CHARGES/3195/1319 S MONTANA/CRUSHER	2110.103.4302.40.340	3367617 / 0	\$574.98

**D & D DUSTBUSTERS**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
789	CLEANING FOR THE MONTH OF SEPT 2020	2110.103.4302.40.390	124 / 2101019	\$500.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$424.87**

Claim #	Description	Account Number	Invoice / PO	Amount
780	BRAKE CALIPERS, CORES,	2110.103.4302.40.230	683984 / 2101001	\$158.28
780	BRAKE CALIPERS, CORES,	2110.103.4302.40.230	684061 / 2101001	(\$97.22)
791	FILTERS	2110.103.4302.40.230	683544 / 2101005	\$41.74
791	OIL AND AIR FILTERS	2110.103.4302.40.230	683494 / 2101009	\$18.87
791	BRAKE DRUM, BRAKE ROTORS, AND BRAKE PAD SET	2110.103.4302.40.230	683498 / 2101004	\$198.04
791	AIR GUAGE	2110.103.4302.40.230	683376 / 2101002	\$39.99
791	BRAKE DRUM	2110.103.4302.40.230	684079 / 2101000	\$65.17

**KOIS BROS EQUIPMENT**

**Vendor Total \$380.62**

Claim #	Description	Account Number	Invoice / PO	Amount
794	TEES, BUSHING, NIPPLES, ELBOW, BUSHING, SLIP JOINT, MANIFOLD AND FREIGHT	2110.103.4302.40.230	120449 / 2100983	\$380.62

**WHALEN TIRE..**

**Vendor Total \$260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
796	ROTATE, BALANCE AND DISMOUNT AND MOUNT TIRES	2110.103.4302.40.360	218235 / 2100987	\$260.00

**A & D PARTS SUPPLIES**

**Vendor Total \$256.76**

Claim #	Description	Account Number	Invoice / PO	Amount
858	AIR DRYER AND FILTER	2110.103.4302.40.230	19421 / 2101085	\$256.76

**2110 Road Fund**

Fund Total \$5,716.98

## 103 Public Works

Department Total \$5,716.98

430240 Roads &amp; Street Maint.

Subtotal \$5,716.98

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$107.13**

Claim #	Description	Account Number	Invoice / PO	Amount
795	CONNECTOR AND ELBOW	2110.103.4302.40.230	B125592 / 2100994	\$23.43
795	COUPLERS, NIPPLES, FITTINGS	2110.103.4302.40.230	B125637 / 2100996	\$83.70

**INDIANA PAGING NETWORK****Vendor Total \$82.73**

Claim #	Description	Account Number	Invoice / PO	Amount
792	FAX/EMAIL TELEPHONE AND TAS SYSTEM	2110.103.4302.40.390	33209247 / 2100988	\$82.73

**GENERAL PARTS INC****Vendor Total \$59.97**

Claim #	Description	Account Number	Invoice / PO	Amount
790	U-JOINTS	2110.103.4302.40.230	2879798602 / 2100986	\$59.97

**KEVIN POWERS****Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
793	CDL DRIVERS LICENSE PER UNION CONTRACT FOR KEVIN POWERS TEAMSTERS	2110.103.4302.40.220	21046223 / 2100992	\$50.00

**BUTTES ACE HARDWARE****Vendor Total \$19.92**

Claim #	Description	Account Number	Invoice / PO	Amount
859	PLUG, CAPS AND SEAL TAPE	2110.103.4302.40.230	98285 / 2101098	\$19.92

2140 Weed Control

Fund Total \$569.99

126 Extension Agent

Department Total \$569.99

431101 Weed Control

Subtotal \$32.79

**ACE HARDWARE.**

**Vendor Total \$25.44**

Claim #	Description	Account Number	Invoice / PO	Amount
830	(16) Stakes to post signs for the Weed Control Dept.	2140.126.4311.01.220	G49735 / 2100970	\$25.44

**HIGHLAND AUTO PARTS**

**Vendor Total \$7.35**

Claim #	Description	Account Number	Invoice / PO	Amount
915	2) Oil Filters for Weed Control	2140.126.4311.01.230	683485 / 2101041	\$7.35

2140 Weed Control

Fund Total \$569.99

126 Extension Agent

Department Total \$569.99

431104 Ordinance 196 Enforcement

Subtotal \$537.20

**PIONEER WEED CONTROL**

**Vendor Total \$537.20**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
831	Marker Dye Packets, Platoon (2,4-D) for Weed Control	2140.126.4311.04.220	12362 / 2101020	\$230.00
831	Marker Dye Packets, Platoon (2,4-D) for Weed Control	2140.126.4311.04.220	12601 / 2101020	\$307.20

2180 District Courts

Fund Total \$7,787.00

152 Probation Office

Department Total \$7,755.00

420340 Juvenile Probation

Subtotal \$7,755.00

**YELLOWSTONE COUNTY YOUTH SERVICES**

**Vendor Total \$7,285.00**

Claim #	Description	Account Number	Invoice / PO	Amount
754	CHARGES FOR SECURE DETENTION FOR BSB YOUTH	2180.152.4203.40.390	SDSB072031 / 2100956	\$7,285.00

**CASCADE COUNTY REGIONAL YOUTH SERVICES**

**Vendor Total \$470.00**

Claim #	Description	Account Number	Invoice / PO	Amount
832	MONTHLY CHARGES FOR YOUTH DETENTION/TRANSPORT/ELECTR IC MONITORING	2180.152.4203.40.390	202107011 / 2100757	\$470.00

2180 District Courts

Fund Total \$7,787.00

813 Drug & Alcohol

Department Total \$32.00

440191 BSB Drug Crt

Subtotal \$32.00

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$32.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
878	WATER FOR JURY, LAW LIBRARY, AND AFTER SCHOOL PROGRAM	2180.813.4401.91.220	I20081012 / 2101107	\$32.00

000

Department Total \$940.00

202175 BASICSUBELEMENT NOT FOUND [202175]

Subtotal \$940.00

**700 TRACI MERZLAK****Vendor Total \$276.00**

Claim #	Description	Account Number	Invoice / PO	Amount
852	REFUND 6 FOREIGNER CONCERT TICKETS @ \$42 PER TICKET	2210.000.2021.75.000	170470 / 2101027	\$252.00
852	REFUND PROMOTER CONVENIENCE FEE @ \$4 PER TICKETS - 6 TICKETS	2210.000.2021.75.000	170470 / 2101027	\$24.00

**700 HEATHER CHAMBERLIN****Vendor Total \$220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
849	REFUND 2 FOREIGNER CONCERT TICKETS @ \$106 PER TICKET	2210.000.2021.75.000	170079 / 2101030	\$212.00
849	REFUND PROMOTER CONVENIENCE FEE @ \$4 PER TICKET - 2 TICKETS	2210.000.2021.75.000	170079 / 2101030	\$8.00

**700 DIANE ENGBRECHT****Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
848	REFUND FOREIGNER CONCERT TICKETS - 2 TICKETS @ \$86.00	2210.000.2021.75.000	170413 / 2101026	\$172.00
848	REFUND PROMOTER CONVENIENCE FEE @ \$4 PER TICKET FOR 2 TICKETS	2210.000.2021.75.000	170413 / 2101026	\$8.00

**700 KATHY LOUGHNEY****Vendor Total \$132.00**

Claim #	Description	Account Number	Invoice / PO	Amount
850	REFUND 2 FOREIGNER CONCERT TICKETS @ \$62 PER TICKET	2210.000.2021.75.000	170699 / 2101029	\$124.00
850	REFUND PROMOTER CONVENIENCE FEE @ \$4 PER TICKET - 2 TICKETS	2210.000.2021.75.000	170699 / 2101029	\$8.00

**700 SHIRLEY RUANE****Vendor Total \$132.00**

Claim #	Description	Account Number	Invoice / PO	Amount
851	REFUND 2 FOREIGNER CONCERT TICKETS @ \$62 PER TICKET	2210.000.2021.75.000	170111 / 2101028	\$124.00
851	REFUND PROMOTER CONVENIENCE FEE @ \$4 PER TICKET - 2 TICKETS	2210.000.2021.75.000	170111 / 2101028	\$8.00

2210 Civic Center

Fund Total \$3,183.78

147 Civic Center

Department Total \$2,243.78

460442 Civic Center

Subtotal \$2,243.78

**SHELL ENERGY NORTH AMERICA (US) LP**

**Vendor Total \$1,519.79**

Claim #	Description	Account Number	Invoice / PO	Amount
943	NATURAL GAS CHARGES/3193/1340 HARRISON AVE/CIVIC CENTER	2210.147.4604.42.340	3367617 / 0	\$1,519.79

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$202.80**

Claim #	Description	Account Number	Invoice / PO	Amount
882	FOAMING DISINFECTANT, FIGHT BAC,	2210.147.4604.42.220	1443003 / 2100935	\$71.40
882	FOAMING DISINFECTANT, FIGHT BAC,	2210.147.4604.42.220	1442971 / 2100935	\$131.40

**CHARTER COMMUNICATIONS.**

**Vendor Total \$130.23**

Claim #	Description	Account Number	Invoice / PO	Amount
880	SPECTRUM BUSINESS TV	2210.147.4604.42.340	0583299072220 / 2100933	\$130.23

**MT STANDARD**

**Vendor Total \$99.00**

Claim #	Description	Account Number	Invoice / PO	Amount
883	WEB MAINTENANCE	2210.147.4604.42.390	20634909 / 2100936	\$99.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$68.00**

Claim #	Description	Account Number	Invoice / PO	Amount
879	Lease August copy machine	2210.147.4604.42.530	IN149670 / 2100939	\$68.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$65.97**

Claim #	Description	Account Number	Invoice / PO	Amount
884	FROG TAPE, FROG DELICATE SURFACE	2210.147.4604.42.230	2008646889 / 2100937	\$65.97

**VISIONONE INC**

**Vendor Total \$63.91**

Claim #	Description	Account Number	Invoice / PO	Amount
885	JULY TICKET SALES, GATEWAY FEE	2210.147.4604.42.390	INV15151 / 2100938	\$63.91

**GENERAL DISTRIBUTING**

**Vendor Total \$52.08**

Claim #	Description	Account Number	Invoice / PO	Amount
881	CO2 BEVERAGE	2210.147.4604.42.220	00899872 / 2100934	\$52.08

2210 Civic Center

Fund Total \$3,183.78

147 Civic Center

Department Total \$2,243.78

460442 Civic Center

Subtotal \$2,243.78

**700 TRACI MERZLAK**

**Vendor Total \$18.00**

Claim #	Description	Account Number	Invoice / PO	Amount
852	REFUND CC CONVENIENCE FEE @ \$3 PER TICKET - 6 TICKETS	2210.147.4604.42.810	170470 / 2101027	\$18.00

**700 DIANE ENGBRECHT**

**Vendor Total \$6.00**

Claim #	Description	Account Number	Invoice / PO	Amount
848	REFUND CC CONVENIENCE FEE @ \$3 PER TICKETS - 2 TICKETS	2210.147.4604.42.810	170413 / 2101026	\$6.00

**700 HEATHER CHAMBERLIN**

**Vendor Total \$6.00**

Claim #	Description	Account Number	Invoice / PO	Amount
849	REFUND CC CONVENIENCE FEE @ \$3 PER TICKET - 2 TICKETS	2210.147.4604.42.810	170079 / 2101030	\$6.00

**700 KATHY LOUGHNEY**

**Vendor Total \$6.00**

Claim #	Description	Account Number	Invoice / PO	Amount
850	REFUND CC CONVENIENCE FEE @ \$3 PER TICKET - 2 TICKETS	2210.147.4604.42.810	170699 / 2101029	\$6.00

**700 SHIRLEY RUANE**

**Vendor Total \$6.00**

Claim #	Description	Account Number	Invoice / PO	Amount
851	REFUND CC CONVENIENCE FEE @ \$3 PER TICKET - 2 TICKETS	2210.147.4604.42.810	170111 / 2101028	\$6.00

**2260 FUND NOT FOUND [2260]**

**Fund Total \$1,238.18**

128 Disaster And Emer. Serv.

**Department Total \$1,238.18**

420601 Emergency Mgmt

*Subtotal \$1,238.18*

**360 OFFICE SOLUTIONS**

**Vendor Total \$617.54**

Claim #	Description	Account Number	Invoice / PO	Amount
886	Sanitizing wipes for COVID cleaning.	2260.128.4206.01.220	4382650 / 2100930	\$24.40
916	sanitizer stands/dispensers (2)	2260.128.4206.01.220	4267990 / 2101122	\$593.14

**CENTURYLINK BUSINESS SERVICES QCC**

**Vendor Total \$304.05**

Claim #	Description	Account Number	Invoice / PO	Amount
1006	WEBEX COMMUNICATION SERVICES/PLANNING	2260.128.4206.01.340	131263899 / 0	\$27.64
1006	WEBEX COMMUNICATION SERVICES/CITY COURT	2260.128.4206.01.340	131263899 / 0	\$27.64
1006	WEBEX COMMUNICATION SERVICES/DISTRICT COURT I	2260.128.4206.01.340	131263899 / 0	\$27.64
1006	WEBEX COMMUNICATION SERVICES/DISTRICT COURT II	2260.128.4206.01.340	131263899 / 0	\$27.64
1006	WEBEX COMMUNICATION SERVICES/HR-BENEFITS	2260.128.4206.01.340	131263899 / 0	\$27.64
1006	WEBEX COMMUNICATION SERVICES/PUBLIC WORKS	2260.128.4206.01.340	131263899 / 0	\$27.64
1006	WEBEX COMMUNICATION SERVICES/HR-PERSONNEL	2260.128.4206.01.340	131263899 / 0	\$27.64
1006	WEBEX COMMUNICATION SERVICES/FINANCE AND BUDGET	2260.128.4206.01.340	131263899 / 0	\$27.64
1006	WEBEX COMMUNICATION SERVICES/HEALTH DEPT & FAMILY PLANNING	2260.128.4206.01.340	131263899 / 0	\$27.64
1006	WEBEX COMMUNICATION SERVICES/HEALTH DEPARTMENT & FAMILY PLANNING	2260.128.4206.01.340	131263899 / 0	\$27.64
1006	WEBEX COMMUNICATION SERVICES/SUPERFUND	2260.128.4206.01.340	131263899 / 0	\$27.65

**ACE HARDWARE.**

**Vendor Total \$127.96**

Claim #	Description	Account Number	Invoice / PO	Amount
1016	SANITIZING WIPES FOR THE FIRE DEPARTMENT	2260.128.4206.01.220	G54605 / 2101193	\$31.99
1016	SANITIZING WIPES FOR THE FIRE DEPARTMENT	2260.128.4206.01.220	G54618 / 2101193	\$95.97

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$101.70**

Claim #	Description	Account Number	Invoice / PO	Amount
833	LARGE SAFE SKIN GLOVES FOR THE FIRE DEPARTMENT	2260.128.4206.01.220	236589 / 2101051	\$101.70

**2260 FUND NOT FOUND [2260]**

**Fund Total \$1,238.18**

128 Disaster And Emer. Serv.

**Department Total \$1,238.18**

*420601 Emergency Mgmt*

*Subtotal \$1,238.18*

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$86.93**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
834	CLEANING SUPPLIES AND DISINFECTANT FOR SHERIFFS DEPARTMENT	2260.128.4206.01.220	1443334 / 2101052	\$56.46
853	CLEANING SUPPLIES AND HAND SOAP FOR THE FIRE DEPARTMENT	2260.128.4206.01.220	1443620 / 2101049	\$14.95
853	CLEANING SUPPLIES AND HAND SOAP FOR THE FIRE DEPARTMENT	2260.128.4206.01.220	1442922 / 2101049	\$15.52

2270 Health

Fund Total \$15,722.81

801 Family Services

Department Total \$15,722.81

440154 Immunization Program

Subtotal \$2,107.04

**GLAXO SMITH KLINE**

**Vendor Total \$2,107.04**

Claim #	Description	Account Number	Invoice / PO	Amount
887	10 DOSES BEXARO.10 DOSES OF HAVRIX	2270.801.4401.54.220	8253223954 / 2100698	\$2,107.04

2270 Health

Fund Total \$15,722.81

801 Family Services

Department Total \$15,722.81

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$12,072.80

**MADISON COUNTY**

**Vendor Total \$11,972.80**

Claim #	Description	Account Number	Invoice / PO	Amount
836	FY 2021 CONTRACT PAYMENT	2270.801.4401.59.390	072920 / 2100973	\$11,972.80

**K A A R FM**

**Vendor Total \$100.00**

Claim #	Description	Account Number	Invoice / PO	Amount
835	QUIT TOBACCO ADS	2270.801.4401.59.330	CCA1200716657 / 2100943	\$100.00

## 801 Family Services

Department Total \$15,722.81

440190 Family Planning

Subtotal \$1,542.97

**ASD HEALTHCARE****Vendor Total \$892.86**

Claim #	Description	Account Number	Invoice / PO	Amount
917	NON-340B, BIRTH CONTROL	2270.801.4401.90.220	11020713654 / 2100791	\$37.86
917	NON-340B, BIRTH CONTROL	2270.801.4401.90.220	11020713653 / 2100791	\$758.46
917	NON-340B, BIRTH CONTROL	2270.801.4401.90.220	11020713655 / 2100791	\$96.54

**AHLERS AND ASSOCIATES****Vendor Total \$625.00**

Claim #	Description	Account Number	Invoice / PO	Amount
837	MONTHLY ELECTRONIC CHARTING AND CLOUD SERVICES SUBSCRIPTION FEES	2270.801.4401.90.390	MTSIL80420 / 2100966	\$625.00

**MT BROOM & BRUSH COMPANY****Vendor Total \$25.11**

Claim #	Description	Account Number	Invoice / PO	Amount
888	PAPER BAGS	2270.801.4401.90.220	1443260 / 2100707	\$25.11

2275 Superfund Resident Metals

Fund Total \$20,600.00

200 Metro

Department Total \$20,600.00

440189 Residential Metals

Subtotal \$20,600.00

**MINING CITY SERVICES LLC**

**Vendor Total \$20,600.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
838	RMAP - Yard - 222 E. Mercury	2275.200.4401.89.350	273 / 2100517	\$16,000.00
838	RMAP - Yard 1117 Maryland	2275.200.4401.89.350	271 / 2100519	\$3,400.00
838	RMAP - Yard - 828 Emma St.	2275.200.4401.89.350	272 / 2100520	\$1,200.00

2278 ARCO Source Area/SW

Fund Total \$168.00

200 Metro

Department Total \$168.00

430642 I & I Sanitary Project

Subtotal \$168.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$168.00**

Claim #	Description	Account Number	Invoice / PO	Amount
950	ARCO- MH-SMOKE-ADAMS=PINE & WALNUT	2278.200.4306.42.230	116451 / 2100509	\$56.00
950	SMOKING MANHOLES 2 ON VIRGINA AND ALABAMA AND CALIDONIA	2278.200.4306.42.230	116567 / 2100636	\$112.00

293 Tifid Industrial

Department Total \$24,724.08

470241 Tax Increment Development

Subtotal \$24,724.08

**NORTHWESTERN ENERGY**

**Vendor Total \$15,520.00**

Claim #	Description	Account Number	Invoice / PO	Amount
920	Installation of a gas line for the subdivision at the MCBDP.	2312.293.4702.41.950	340130911 / 2101060	\$15,520.00

**EVERLY & ASSOCIATES**

**Vendor Total \$5,113.30**

Claim #	Description	Account Number	Invoice / PO	Amount
919	Engineering services for the National Guard Road at the MCBDP./SCHEDULE 1	2312.293.4702.41.950	JULY2020 / 2101115	\$2,738.00
919	Engineering services for the National Guard Road at the MCBDP./SCHEDULE 2	2312.293.4702.41.950	JULY2020 / 2101115	\$2,375.30

**PINTLER GROUP**

**Vendor Total \$3,220.00**

Claim #	Description	Account Number	Invoice / PO	Amount
921	Digital Marketing Management for July 2020	2312.293.4702.41.390	506 / 2101064	\$3,220.00

**YESCO LLC**

**Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
922	Billboard fee from 08/03/20 to 08/30/20	2312.293.4702.41.390	A122386 / 2101062	\$375.00
922	Billboard fee from 8/31/20 - 09/27/20	2312.293.4702.41.390	A123250 / 2101062	\$375.00

**CENTURYLINK.**

**Vendor Total \$120.78**

Claim #	Description	Account Number	Invoice / PO	Amount
839	MONTHLY PHONE SERVICE/LIFT STATION	2312.293.4702.41.340	4067822981168B07 20 / 0	\$56.39
918	MONTHLY PHONE SERVICE/LIFT STATION #2/TIFID	2312.293.4702.41.340	4067231501084B08 20 / 0	\$64.39

2313 URA Revolving Loans

Fund Total \$1,416.67

291 Uptown Revitalization

Department Total \$1,416.67

470245 URA/Community Dev Activities

Subtotal \$1,416.67

**BUTTE LOCAL DEVELOPMENT CORP**

**Vendor Total \$1,416.67**

Claim #	Description	Account Number	Invoice / PO	Amount
840	URA Contract August 2020. Invoice No. URA-08032020.	2313.291.4702.45.390	URA08032020 / 2101033	\$1,416.67

2325 FUND NOT FOUND [2325]

Fund Total \$446,207.53

293 Tifid Industrial

Department Total \$446,207.53

470241 Tax Increment Development

Subtotal \$446,207.53

**CRYPTOWATT MINING LLC**

**Vendor Total \$446,207.53**

Claim #	Description	Account Number	Invoice / PO	Amount
923	DEVELOPMENT AGREEMENT REIMBURSEMENT/COMM #18-123/ 2ND INSTALLMENT	2325.293.4702.41.730	18123 / 2101131	\$446,207.53

137 Archives

Department Total \$448.63

460102 Archives

Subtotal \$448.63

**CHARTER COMMUNICATIONS.****Vendor Total \$179.98**

Claim #	Description	Account Number	Invoice / PO	Amount
942	INTERNET SERVICE/BSB ARCIVES/ 8313200170588256	2385.137.4601.02.340	0005330080520 / 0	\$179.98

**LEES OFFICE CITY****Vendor Total \$135.78**

Claim #	Description	Account Number	Invoice / PO	Amount
889	2 toner cartridges.	2385.137.4601.02.210	35893 / 2100928	\$135.78

**MT BROOM & BRUSH COMPANY****Vendor Total \$132.87**

Claim #	Description	Account Number	Invoice / PO	Amount
890	Comet, ph7q, multifold towels, ziploc bags.	2385.137.4601.02.220	1443329 / 2100929	\$132.87

2386 Transit System

Fund Total \$2,963.26

169 Transit System

Department Total \$2,963.26

430430 Transit Operations

Subtotal \$2,963.26

**WAVE PRO**

**Vendor Total \$2,062.50**

Claim #	Description	Account Number	Invoice / PO	Amount
951	BUS CLEANING SERVICES	2386.169.4304.30.390	843328 / 2101144	\$2,062.50

**SILVER BOW TRUCK CENTER INC**

**Vendor Total \$869.25**

Claim #	Description	Account Number	Invoice / PO	Amount
798	VALVE KIT, GASKETS	2386.169.4304.30.230	33999 / 2100998	\$704.95
798	REPROGRAM ECM	2386.169.4304.30.230	34205 / 2100997	\$164.30

**CENTURYLINK.**

**Vendor Total \$28.02**

Claim #	Description	Account Number	Invoice / PO	Amount
759	MONTHLY PHONE SERVICE/ BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0820 / 0	\$28.02

**HIGHLAND AUTO PARTS**

**Vendor Total \$3.49**

Claim #	Description	Account Number	Invoice / PO	Amount
797	OIL FILTER	2386.169.4304.30.230	683483 / 2101010	\$3.49

**2388 Fire Fund**

**Fund Total \$1,662.04**

164 Fire

**Department Total \$1,662.04**

420440 Fire Prevention

*Subtotal \$1,662.04*

**LIFE-ASSIST INC**

**Vendor Total \$496.05**

Claim #	Description	Account Number	Invoice / PO	Amount
843	(5) NITROGLYCERIN TABLETS; (6) PHILIPS HEARTSTART FRX SMART PADS II SET; (1) MICRODOT XTRA TEST STRIPS; (2) QUICKDRAW SINGLE-USE CANISTER --- 1021674	2388.164.4204.40.220	1021674 / 2101025	\$496.05

**LEES OFFICE CITY**

**Vendor Total \$329.85**

Claim #	Description	Account Number	Invoice / PO	Amount
842	(3) ORIGINAL TONER CARTRIDGES (CYAN, YELLOW, MAGENTA) FOR PRINTER AT STATION NO. 2) --- 36084	2388.164.4204.40.210	36084 / 2101021	\$329.85

**MUNICIPAL EMERGENCY SERVICES INC**

**Vendor Total \$307.74**

Claim #	Description	Account Number	Invoice / PO	Amount
844	(1) AV3000 HT WITH KEVLAR LINING & 4-STRAP HARNESS-RED, L --- 1479556	2388.164.4204.40.220	IN1479556 / 2101023	\$307.74

**SJ PERRY COMPANY INC**

**Vendor Total \$132.35**

Claim #	Description	Account Number	Invoice / PO	Amount
802	NIPPLES	2388.164.4204.40.230	K7730 / 2100984	\$55.25
845	(1) 5H0730350000 RELAY FOR ROCKER VOLUNTEER FIRE DEPARTMENT --- 5732	2388.164.4204.40.230	K5732 / 2101022	\$77.10

**CHARTER COMMUNICATIONS.**

**Vendor Total \$123.97**

Claim #	Description	Account Number	Invoice / PO	Amount
533	INTERNET SERVICE/HOME ATHERTON VFD	2388.164.4204.40.340	0676168071520 / 0	\$59.99
942	INTERNET SERVICE/BSB SOUTH FIRE DEPARTMENT/ 8313200170579686	2388.164.4204.40.340	0005330080520 / 0	\$63.98

**I STATE TRUCK CENTER MSLA**

**Vendor Total \$117.00**

Claim #	Description	Account Number	Invoice / PO	Amount
801	TURN SIGNAL SWITCH AND FREIGHT	2388.164.4204.40.230	c25314685001 / 2100991	\$117.00

2388 Fire Fund

Fund Total \$1,662.04

164 Fire

Department Total \$1,662.04

420440 Fire Prevention

Subtotal \$1,662.04

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$56.46**

Claim #	Description	Account Number	Invoice / PO	Amount
853	PAPER TOWELS FOR FIRE DEPARTMENT	2388.164.4204.40.220	1443620 / 2101049	\$56.46

**HIGHLAND AUTO PARTS**

**Vendor Total \$51.07**

Claim #	Description	Account Number	Invoice / PO	Amount
800	FILTER, FUEL FILTER AND COOLANT FILTER	2388.164.4204.40.230	683493 / 2101008	\$51.07

**ACE HARDWARE.**

**Vendor Total \$31.57**

Claim #	Description	Account Number	Invoice / PO	Amount
841	(2) AA ALK BATTERY 16 WIDE --- X90301	2388.164.4204.40.210	X90301 / 2101024	\$27.98
1016	PLASTIC PAIL LID	2388.164.4204.40.220	G54605 / 2101193	\$3.59

**BUTTES ACE HARDWARE**

**Vendor Total \$15.98**

Claim #	Description	Account Number	Invoice / PO	Amount
799	HALOGEN BULB	2388.164.4204.40.230	98278 / 2101018	\$15.98

2701 Arco Redevelopment Trust

Fund Total \$75.00

200 Metro

Department Total \$75.00

460439 Parks-Redevel Trust Allocation

Subtotal \$75.00

**HOFFMANS R & M SERVICES**

**Vendor Total \$75.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
983	PORTA POTTY AT SKYLINE	2701.200.4604.39.340	16381 / 2101137	\$75.00

**2850 911 Emergency Services**

**Fund Total \$5,599.10**

**111 Sheriff**

**Department Total \$5,599.10**

*420160 911 Emergency Account*

*Subtotal \$5,599.10*

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$5,286.60**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
895	911 - communication equipment #18-0208-2	2850.111.4201.60.260	1802082 / 2101065	\$2,211.00
895	911 - communication equipment #18-0208-2	2850.111.4201.60.220	1802082 / 2101065	\$1,799.40
895	911 - communication repair and maintenance #24059	2850.111.4201.60.360	24059 / 2101065	\$150.00
895	911 - communication repair and maintenance #24058	2850.111.4201.60.360	24058 / 2101065	\$250.00
895	911 - communication repair and maintenance #24058	2850.111.4201.60.330	24058 / 2101065	\$34.60
895	911 - communication repair #24038	2850.111.4201.60.230	24038 / 2101065	\$75.00
895	911 - communication repair and maintenance #24044	2850.111.4201.60.360	24044 / 2101065	\$50.00
895	911- communication repair and maintenance #23970	2850.111.4201.60.360	23970 / 2101065	\$321.60
895	911 - communication repair and maintenance #24019	2850.111.4201.60.360	24019 / 2101065	\$150.00
895	911 - communication operating supply #24042	2850.111.4201.60.220	24042 / 2101065	\$245.00

**JERRY DUPLER**

**Vendor Total \$312.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
925	911 - Frequency search for Dillon repeater	2850.111.4201.60.360	451806 / 2101054	\$312.50

2857 NRDP Grants

Fund Total \$1,043.80

122 Planning Board

Department Total \$1,043.80

411057 Butte Tree Planting Project

Subtotal \$1,043.80

**BSB WATER UTILITY DIVISION**

**Vendor Total \$1,043.80**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
846	HYDRANT USE/TREE AND FLOWER MAINTENANCE	2857.122.4110.57.340	MR183000000720 / 0	\$1,043.80

2921 Dept Of Justice Grants

Fund Total \$7,268.98

416 Planning & Management

Department Total \$7,268.98

420124 DOJ-DUI Court

Subtotal \$7,268.98

**CCCS INC**

**Vendor Total \$6,470.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1010	CCCS Peer Support July 2020 [Invoice 21-2 dated 8-7-20]	2921.416.4201.24.350	212 / 2101151	\$2,220.00
1010	CCCS INVOICE DUICCJULY2020 [DUI COURT COORDINATOR 7/20]	2921.416.4201.24.390	DUICCJULY2020 / 2101151	\$4,250.00

**FOR THE RECORD**

**Vendor Total \$699.00**

Claim #	Description	Account Number	Invoice / PO	Amount
1011	For the Record Support 6/20/20 to 6/20/21 INVOICE 14566/01	2921.416.4201.24.390	1456601 / 2101155	\$699.00

**LEES OFFICE CITY**

**Vendor Total \$99.98**

Claim #	Description	Account Number	Invoice / PO	Amount
1012	Invoice 36134 [Office Folders]	2921.416.4201.24.210	36134 / 2101150	\$99.98

5210 Water Utility Division

Fund Total \$32,839.80

103 Public Works

Department Total \$32,839.80

430510 Administration

Subtotal \$749.58

**360 OFFICE SOLUTIONS**

**Vendor Total \$634.60**

Claim #	Description	Account Number	Invoice / PO	Amount
952	CONTRACT MAINTENANCE WATER BILLING PRINTER	5210.103.4305.10.360	IN149898 / 2101146	\$634.60

**CHARTER COMMUNICATIONS.**

**Vendor Total \$114.98**

Claim #	Description	Account Number	Invoice / PO	Amount
942	INTERNET SERVICE/BSB WATER SHOP/ 8313200170579594	5210.103.4305.10.340	0005330080520 / 0	\$114.98

**5210 Water Utility Division**

**Fund Total \$32,839.80**

**103 Public Works**

**Department Total \$32,839.80**

*430540 Purification & Treatment*

*Subtotal \$17,407.64*

**THATCHER OF MONTANA**

**Vendor Total \$7,936.93**

Claim #	Description	Account Number	Invoice / PO	Amount
656	SODIUM HYPO FOR MOULTON AND BASIN CREEK CAUSTIC FOR ALL THREE WTPS	5210.103.4305.40.220	351354 / 2100170	\$1,223.53
960	ALUM SPLIT 75% BHWTP 25% MWTP	5210.103.4305.40.220	351400 / 2100368	\$6,713.40

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$2,870.22**

Claim #	Description	Account Number	Invoice / PO	Amount
657	GENERATOR MAINTENANCE FOR THE WTPS COUNCIL COMM# 2020 -299 MATERIALS	5210.103.4305.40.230	IN001372433 / 2100833	\$503.79
657	GENERATOR MAINTENANCE FOR THE WTPS COUNCIL COMM# 2020 -299 LABOR	5210.103.4305.40.360	IN001372433 / 2100833	\$590.79
657	GENERATOR MAINTENANCE FOR THE WTPS COUNCIL COMM# 2020 -299 MATERIALS	5210.103.4305.40.230	IN001372335 / 2100833	\$215.64
657	GENERATOR MAINTENANCE FOR THE WTPS COUNCIL COMM# 2020 -299 LABOR	5210.103.4305.40.360	IN001372335 / 2100833	\$615.13
657	GENERATOR MAINTENANCE FOR THE WTPS COUNCIL COMM# 2020 -299 MATERIALS	5210.103.4305.40.230	IN001372321 / 2100833	\$347.95
657	GENERATOR MAINTENANCE FOR THE WTPS COUNCIL COMM# 2020 -299 LABOR	5210.103.4305.40.360	IN001372321 / 2100833	\$596.92

**PROPANE SERVICES INNOVATED LLC**

**Vendor Total \$2,640.44**

Claim #	Description	Account Number	Invoice / PO	Amount
958	PROPANE BHWTP	5210.103.4305.40.340	U1130538 / 2101147	\$3,477.75
958	PROPANE BHWTP	5210.103.4305.40.340	CN0001 / 2101147	(\$837.31)

**ENERGY LABORATORIES INC**

**Vendor Total \$792.00**

Claim #	Description	Account Number	Invoice / PO	Amount
651	water analysis	5210.103.4305.40.350	330641 / 2100604	\$242.00
651	water analysis	5210.103.4305.40.350	331617 / 2100700	\$242.00
954	water analysis	5210.103.4305.40.350	333228 / 2100916	\$308.00

5210 Water Utility Division

Fund Total \$32,839.80

103 Public Works

Department Total \$32,839.80

430540 Purification & Treatment

Subtotal \$17,407.64

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$642.00**

Claim #	Description	Account Number	Invoice / PO	Amount
955	water treatment janitorial supplies	5210.103.4305.40.220	1443601 / 2100788	\$317.26
955	janitorial supplies	5210.103.4305.40.220	1439987 / 2100214	\$324.74

**OLD DOMINION FREGHT LINE**

**Vendor Total \$522.37**

Claim #	Description	Account Number	Invoice / PO	Amount
655	NETZSCH PUMP RETURN SHIPPING BCWTP	5210.103.4305.40.310	31200466121 / 2100834	\$522.37

**HAWKINS INC**

**Vendor Total \$396.30**

Claim #	Description	Account Number	Invoice / PO	Amount
652	CITRIC ACID FOR BCWTP	5210.103.4305.40.220	4765122 / 2100532	\$396.30

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$313.28**

Claim #	Description	Account Number	Invoice / PO	Amount
724	TELEPHONE AND INTERNET SERVICE FOR BIG HOLE PUM	5210.103.4305.40.340	43000820 / 0	\$211.54
724	TELEPHONE AND INTERNET SERVICE FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000820 / 0	\$101.74

**900 LEE BALDWIN**

**Vendor Total \$250.00**

Claim #	Description	Account Number	Invoice / PO	Amount
953	LEE BALDWIN CLOTHING REIMBURSEMENT PER OPERATORS CONTRACT	5210.103.4305.40.220	BALDWIN082020 / 2101148	\$250.00

**ACE HARDWARE.**

**Vendor Total \$221.42**

Claim #	Description	Account Number	Invoice / PO	Amount
650	DISTILLED WATER FOR BHWTP AND SILICON	5210.103.4305.40.220	G40818 / 2100633	\$11.18
650	DISTILLED WATER FOR BHWTP AND SILICON	5210.103.4305.40.220	G40815 / 2100633	\$210.24

**CENTURYLINK.**

**Vendor Total \$215.16**

Claim #	Description	Account Number	Invoice / PO	Amount
432	BASIN CREEK WATER TREATMENT PLANT/447 BASIN CREEK ROAD	5210.103.4305.40.340	4064942191370B07 20 / 0	\$215.16

**5210 Water Utility Division**

**Fund Total \$32,839.80**

**103 Public Works**

**Department Total \$32,839.80**

*430540 Purification & Treatment*

*Subtotal \$17,407.64*

**HIGHLAND AUTO PARTS**

**Vendor Total \$101.85**

Claim #	Description	Account Number	Invoice / PO	Amount
92	BRAKE PAD SET, BRAKE SHOE SET AND CORE	5210.103.4305.40.230	679422 / 2100121	\$101.85

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$92.19**

Claim #	Description	Account Number	Invoice / PO	Amount
654	water treatment bar chain oil,hooks	5210.103.4305.40.220	620097146418 / 2100625	\$36.27
956	water treatment fittings	5210.103.4305.40.220	620097146678 / 2100789	\$29.94
956	water treatment hose,fitting	5210.103.4305.40.220	620097146958 / 2100951	\$25.98

**TECHLINE SERVICES**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
959	BENTINITE FOR THE MOULTON DAM	5210.103.4305.40.230	201773 / 2100787	\$90.00

**MT STANDARD**

**Vendor Total \$88.00**

Claim #	Description	Account Number	Invoice / PO	Amount
653	PUBLIC HEARING AD FOR THE PER FOR BASIN CREEK DAM #1	5210.103.4305.40.330	20635178 / 2100828	\$88.00

**VIGILANTE ELECT COOP INC**

**Vendor Total \$82.35**

Claim #	Description	Account Number	Invoice / PO	Amount
847	ELECTRIC UTLITIY/BHTP	5210.103.4305.40.340	486340820 / 0	\$82.35

**CHARTER COMMUNICATIONS.**

**Vendor Total \$73.98**

Claim #	Description	Account Number	Invoice / PO	Amount
942	INTERNET SERVICE/BSB MOULTON WATER WTP/ 8313200180094758	5210.103.4305.40.340	0005330080520 / 0	\$73.98

**GENERAL PARTS INC**

**Vendor Total \$46.38**

Claim #	Description	Account Number	Invoice / PO	Amount
861	U-JOINTS	5210.103.4305.40.230	2879799453 / 2101087	\$46.38

5210 Water Utility Division

Fund Total \$32,839.80

103 Public Works

Department Total \$32,839.80

430540 Purification & Treatment

Subtotal \$17,407.64

**PLATT ELECTRIC.**

**Vendor Total \$22.01**

Claim #	Description	Account Number	Invoice / PO	Amount
957	ELETRICAL REPAIR PARTS MOULTON RESERVOIR	5210.103.4305.40.230	0Q04187 / 2100841	\$22.01

**TRIPLE S BUILDING CENTER**

**Vendor Total \$10.76**

Claim #	Description	Account Number	Invoice / PO	Amount
961	CHUCK LEE OFFICE ANCHOR BOLTS	5210.103.4305.40.230	2008651702 / 2101113	\$10.76

**5210 Water Utility Division**

**Fund Total \$32,839.80**

**103 Public Works**

**Department Total \$32,839.80**

*430550 Transmission And Distr.*

*Subtotal \$14,682.58*

**MOUNTAIN WEST HOLDING COMPANY INC**

**Vendor Total \$8,500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
966	DEWEY PHASE 3 TRAFFIC CONTROL	5210.103.4305.50.930	09446 / 2101143	\$8,500.00

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,992.72**

Claim #	Description	Account Number	Invoice / PO	Amount
970	nrd meters	5210.103.4305.50.220	3367138 / 2100769	\$1,576.80
970	nrd meters	5210.103.4305.50.220	3367136 / 2100769	\$1,392.00
970	water construction guages	5210.103.4305.50.220	3367047 / 2100770	\$23.92

**MT WATERWORKS**

**Vendor Total \$1,591.80**

Claim #	Description	Account Number	Invoice / PO	Amount
968	dewey renewal phase (3) fittings	5210.103.4305.50.930	AR32699 / 2100492	\$1,050.00
968	hydrant fittings	5210.103.4305.50.230	AR32698 / 2100315	\$541.80

**HIGHLAND AUTO PARTS**

**Vendor Total \$478.92**

Claim #	Description	Account Number	Invoice / PO	Amount
805	OIL FILTER, BULB AND WIPER BLADE	5210.103.4305.50.230	683487 / 2101007	\$36.56
864	O2 SENSORS	5210.103.4305.50.230	684143 / 2101093	\$121.78
964	BATTER WATER CONSTRUCTION	5210.103.4305.50.230	680097 / 2101145	\$320.58

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$316.00**

Claim #	Description	Account Number	Invoice / PO	Amount
962	water shop face masks,safety equipment	5210.103.4305.50.220	236744 / 2100853	\$316.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$295.00**

Claim #	Description	Account Number	Invoice / PO	Amount
967	water shop janitorial supplies, sanitizer	5210.103.4305.50.220	1443432 / 2100768	\$295.00

**MCGREE TRUCKING**

**Vendor Total \$96.00**

Claim #	Description	Account Number	Invoice / PO	Amount
725	MONTHLY TRASH REMOVAL/WATER DIVISION	5210.103.4305.50.340	72414 / 0	\$96.00

5210 Water Utility Division

Fund Total \$32,839.80

103 Public Works

Department Total \$32,839.80

430550 Transmission And Distr.

Subtotal \$14,682.58

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$87.98**

Claim #	Description	Account Number	Invoice / PO	Amount
969	big hole line fence erosion control,pliers	5210.103.4305.50.220	620097147008 / 2100964	\$87.98

**INDIANA PAGING NETWORK**

**Vendor Total \$77.48**

Claim #	Description	Account Number	Invoice / PO	Amount
965	water answering service	5210.103.4305.50.390	33209248 / 2100952	\$77.48

**CLARK WARD**

**Vendor Total \$52.02**

Claim #	Description	Account Number	Invoice / PO	Amount
963	cdl renewal clark ward reimbursement	5210.103.4305.50.220	WARD08102020 / 2100954	\$52.02

**BUTTE GLASS**

**Vendor Total \$51.00**

Claim #	Description	Account Number	Invoice / PO	Amount
803	TUBES OF URETHANE	5210.103.4305.50.230	59107 / 2100979	\$51.00

**UPS STORE 1204**

**Vendor Total \$49.76**

Claim #	Description	Account Number	Invoice / PO	Amount
972	dewey bacti test	5210.103.4305.50.930	10733 / 2100812	\$16.62
972	dewey bacti test	5210.103.4305.50.930	10783 / 2100812	\$33.14

**BUTTES ACE HARDWARE**

**Vendor Total \$48.93**

Claim #	Description	Account Number	Invoice / PO	Amount
804	WEATHER SEAL AND SPRAY PAINT	5210.103.4305.50.230	98282 / 2101016	\$48.93

**AMERICAN WELDING & GAS**

**Vendor Total \$17.75**

Claim #	Description	Account Number	Invoice / PO	Amount
862	PROPANE	5210.103.4305.50.230	07239770 / 2101089	\$17.75

**GENERAL PARTS INC**

**Vendor Total \$14.72**

Claim #	Description	Account Number	Invoice / PO	Amount
863	BOLT KIT AND GASKET	5210.103.4305.50.230	2879799372 / 2101088	\$14.72

5210 Water Utility Division

Fund Total \$32,839.80

103 Public Works

Department Total \$32,839.80

430550 Transmission And Distr.

Subtotal \$14,682.58

**TRIPLE S BUILDING CENTER**

**Vendor Total \$12.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
971	water construction screws	5210.103.4305.50.230	2008650757 / 2101066	\$20.69
971	water construction screws	5210.103.4305.50.230	2006249148 / 2101066	(\$8.19)

5212 Silver Lake Wtr Sys Oper

Fund Total \$22.90

103 Public Works

Department Total \$22.90

430550 Transmission And Distr.

Subtotal \$22.90

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$22.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
663	SILVER LAKE REPAIR FITTINGS	5212.103.4305.50.230	3360205 / 2100431	\$22.90

5310 Metro Sewer Operation

Fund Total \$1,974.18

103 Public Works

Department Total \$1,974.18

430630 Collection & Transmission

Subtotal \$1,362.18

**HAWE STEEL DESIGN LLC**

**Vendor Total \$995.00**

Claim #	Description	Account Number	Invoice / PO	Amount
806	METAL	5310.103.4306.30.230	20769 / 2100981	\$995.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$166.79**

Claim #	Description	Account Number	Invoice / PO	Amount
866	OIL, FUEL AND AIR FILTERS	5310.103.4306.30.230	684247 / 2101094	\$166.79

**PIONEER CONCRETE & FUEL**

**Vendor Total \$112.00**

Claim #	Description	Account Number	Invoice / PO	Amount
973	CONCRETE BLACKTAIL LANE	5310.103.4306.30.230	116116 / 2101136	\$112.00

**NATE GELLING**

**Vendor Total \$42.50**

Claim #	Description	Account Number	Invoice / PO	Amount
926	CDL LICENSE REIMBURSEMENT	5310.103.4306.30.220	21110892 / 2100946	\$42.50

**TRIPLE S BUILDING CENTER**

**Vendor Total \$29.90**

Claim #	Description	Account Number	Invoice / PO	Amount
944	MINE WEDGES FOR MISC. PROJECTS	5310.103.4306.30.230	2006612629 / 2100847	\$29.90

**BUTTES ACE HARDWARE**

**Vendor Total \$15.99**

Claim #	Description	Account Number	Invoice / PO	Amount
865	FILTER KIT	5310.103.4306.30.230	98286 / 2101097	\$15.99

5310 Metro Sewer Operation

Fund Total \$1,974.18

103 Public Works

Department Total \$1,974.18

430640 Treatment & Disposal

Subtotal \$612.00

**ENERGY LABORATORIES INC**

**Vendor Total \$612.00**

Claim #	Description	Account Number	Invoice / PO	Amount
760	JULY MONTHLY WASTEWATER	5310.103.4306.40.350	332801 / 2100540	\$612.00

**5330 Storm Water**

**Fund Total \$2,119.90**

**103 Public Works**

**Department Total \$2,119.90**

*430650 Storm Water*

*Subtotal \$2,119.90*

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$1,530.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
977	STORM WATER ORDINANCE AND DESIGN STANDARDS	5330.103.4306.50.350	1626 / 2101140	\$1,530.00

**PIONEER CONCRETE & FUEL**

**Vendor Total \$560.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
976	CONCRETE COLORAD AND SILVER	5330.103.4306.50.230	116248 / 2101133	\$112.00
976	CONCRETE 3RD ST AND CALIFORNIA	5330.103.4306.50.230	116217 / 2101134	\$112.00
976	CONCRETE OHIO AND MERCURY	5330.103.4306.50.230	116184 / 2101135	\$168.00
976	1008 DIAMOND, SE CORNER OF MERCURY AND DAKOTA, CLARK AND QUARTZ	5330.103.4306.50.230	116316 / 2100208	\$112.00
976	NE CORNER OF HENRY AND BROADWAY	5330.103.4306.50.230	116425 / 2100487	\$56.00

**TRIPLE S BUILDING CENTER**

**Vendor Total \$29.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
944	MINE WEDGES FOR MISC. PROJECTS	5330.103.4306.50.230	2005996355 / 2100847	\$29.90

5410 Solid Waste

Fund Total \$140,554.48

103 Public Works

Department Total \$140,554.48

430801 Solid Waste Services

Subtotal \$111,532.12

**MCGREE TRUCKING**

**Vendor Total \$111,532.12**

Claim #	Description	Account Number	Invoice / PO	Amount
891	MONTHLY RESIDENTIAL SOLID WASTE COLLECTION PER CONTRACT	5410.103.4308.01.390	72406 / 2101104	\$111,532.12

**5410 Solid Waste**

**Fund Total \$140,554.48**

**103 Public Works**

**Department Total \$140,554.48**

*430840 Disposal*

*Subtotal \$29,022.36*

**MARKS LUMBER**

**Vendor Total \$26,571.44**

Claim #	Description	Account Number	Invoice / PO	Amount
981	GRINDING TREES	5410.103.4308.40.390	7112020GRINDING / 2101142	\$26,571.44

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$1,939.45**

Claim #	Description	Account Number	Invoice / PO	Amount
809	TROUBLESHOOTING AND REPAIR WIRE HARNESS	5410.103.4308.40.360	IN001381236 / 2100993	\$1,482.09
868	PARTS TO REPAIR OIL LEAK	5410.103.4308.40.230	IN001388897 / 2101091	\$74.41
868	LABOR TO REPAIR OIL LEAK	5410.103.4308.40.360	IN001388897 / 2101091	\$382.95

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$175.43**

Claim #	Description	Account Number	Invoice / PO	Amount
867	CONTROL, HANDLE, BEARING, KEY AND FREIGHT	5410.103.4308.40.230	14364015GP / 2101090	\$175.43

**INTERSTATE BODY SHOP**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
892	TOW ABANDONED VEHICLES	5410.103.4308.40.390	003966 / 2101105	\$75.00

**GENERAL PARTS INC**

**Vendor Total \$68.04**

Claim #	Description	Account Number	Invoice / PO	Amount
980	36 GALLONS OF WASHER FLUID	5410.103.4308.40.230	2879798547 / 2100867	\$68.04

**HIGHLAND AUTO PARTS**

**Vendor Total \$66.01**

Claim #	Description	Account Number	Invoice / PO	Amount
807	OIL AND AIR FILTERS	5410.103.4308.40.230	683484 / 2101011	\$66.01

**ACE HARDWARE.**

**Vendor Total \$59.88**

Claim #	Description	Account Number	Invoice / PO	Amount
979	CARABENERS FOR THE TARPS	5410.103.4308.40.220	G50311 / 2101034	\$59.88

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$34.35**

Claim #	Description	Account Number	Invoice / PO	Amount
978	FACE SHIELDS	5410.103.4308.40.220	236806 / 2100926	\$34.35

5410 Solid Waste

Fund Total \$140,554.48

103 Public Works

Department Total \$140,554.48

430840 Disposal

Subtotal \$29,022.36

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$32.76**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
808	PLOW BOLTS	5410.103.4308.40.230	B125595 / 2100995	\$32.76

5713 Small Business Incubator

Fund Total \$1,164.70

000

Department Total \$40.00

*361010 Building Lease/Rental*

*Subtotal \$40.00*

**700 STATE OF MONTANA DEPT OF JUSTICE**

**Vendor Total \$40.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
893	REFUND ON OVERPAYMENT OF RENT	5713.000.3610.10.000	081120 / 0	\$40.00

5713 Small Business Incubator

Fund Total \$1,164.70

190 BSB Econ Development

Department Total \$1,124.70

470210 SBI Administration

Subtotal \$1,124.70

**HIGHLAND JANITORIAL SERVICE**

**Vendor Total \$348.25**

Claim #	Description	Account Number	Invoice / PO	Amount
937	Janitorial service for July 2020 at the BDC.	5713.190.4702.10.390	350 / 2101057	\$348.25

**BUTTE SECURITY LLC**

**Vendor Total \$320.20**

Claim #	Description	Account Number	Invoice / PO	Amount
934	Fire Alarm Inspection Service at the BDC. Performance of fire alarm monitoring system and attached devices.	5713.190.4702.10.360	459627 / 2101061	\$320.20

**MCGREE TRUCKING**

**Vendor Total \$125.00**

Claim #	Description	Account Number	Invoice / PO	Amount
938	Recycling pick-up at the BDC on July 1st, 8th, 15th, 22nd, and 29th, 2020.	5713.190.4702.10.390	72210 / 2101058	\$125.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$114.76**

Claim #	Description	Account Number	Invoice / PO	Amount
939	Two cases of 540 2 Ply toilet tissue for the BDC.	5713.190.4702.10.220	1441565 / 2101059	\$114.76

**360 OFFICE SOLUTIONS**

**Vendor Total \$90.00**

Claim #	Description	Account Number	Invoice / PO	Amount
932	Contract base charge for the 07/15/2020 to 08/14/2020 on the Kyocera/Taskalfa 3552ci at the BDC.	5713.190.4702.10.530	IN147870 / 2101063	\$90.00

**GENERAL DISTRIBUTING**

**Vendor Total \$86.49**

Claim #	Description	Account Number	Invoice / PO	Amount
936	One case of hardwood paper towels for restroom dispensers, one case of black garbage can liners at the BDC.	5713.190.4702.10.220	00894962 / 2100191	\$86.49

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$23.00**

Claim #	Description	Account Number	Invoice / PO	Amount
933	One ABC Ext Service Rule and one each ABC Ext. Hydratest on a fire extinguisher in the elevator room at the BDC.	5713.190.4702.10.360	236173 / 2101055	\$23.00

5713 Small Business Incubator

Fund Total \$1,164.70

190 BSB Econ Development

Department Total \$1,124.70

470210 SBI Administration

Subtotal \$1,124.70

**COONEYS LOCKSMITH**

**Vendor Total \$17.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
935	Keys for tenants at the BDC.	5713.190.4702.10.220	32084 / 2101056	\$17.00

6010 Central Equipment

Fund Total \$40,114.67

320 Central Equipment

Department Total \$40,114.67

500130 Equipment Maintenance

Subtotal \$19,648.67

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$18,700.00**

Claim #	Description	Account Number	Invoice / PO	Amount
496	10,000 GALLONS OF UNLEAD GAS	6010.320.5001.30.230	105309 / 2100566	\$18,700.00

**HIGH TECH LINEN**

**Vendor Total \$426.88**

Claim #	Description	Account Number	Invoice / PO	Amount
494	2 PAIRS OF COVERALLS FOR PAUL, TIM AND DUSTIN PER MECHANIC CONTRACT	6010.320.5001.30.220	S1311826 / 2100643	\$358.00
811	SHOP TOWELS AND LAUNDRY BAG	6010.320.5001.30.390	1314249 / 2100982	\$68.88

**HIGHLAND AUTO PARTS**

**Vendor Total \$342.25**

Claim #	Description	Account Number	Invoice / PO	Amount
812	MISC STOCK	6010.320.5001.30.230	683515 / 2101006	\$127.29
812	SHOCKS	6010.320.5001.30.230	683471 / 2101003	\$214.96

**GENERAL DISTRIBUTING**

**Vendor Total \$135.25**

Claim #	Description	Account Number	Invoice / PO	Amount
810	CYL LPG AND HAZMAT	6010.320.5001.30.230	00895738 / 2100980	\$135.25

**JERRY CARPENTER**

**Vendor Total \$44.29**

Claim #	Description	Account Number	Invoice / PO	Amount
869	CDL LICENSE FOR MECHANIC JERRY CARPENTER PER CONTRACT	6010.320.5001.30.220	322269 / 2101092	\$44.29

6010 Central Equipment

Fund Total \$40,114.67

320 Central Equipment

Department Total \$40,114.67

500132 Central Equip Shop Facilities

Subtotal \$20,466.00

**NORTHWESTERN ENERGY**

**Vendor Total \$20,466.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
985	ELECTRICAL SERVICES TO BUS WASH - CIVIC CENTER SITE - BSB SHOP RELOCATION PROJECT	6010.320.5001.32.950	340125794 / 2101184	\$20,466.00

## 102 Finance &amp; Budget

Department Total \$1,272.60

## 500301 EDP Service

Subtotal \$1,272.60

**PHOTOSCAN NORTHWEST****Vendor Total \$795.00**

Claim #	Description	Account Number	Invoice / PO	Amount
941	PhotoScan Northwest Access Cards	6030.102.5003.01.220	24401 / 2100959	\$525.00
941	Printer Film Dye	6030.102.5003.01.220	24401 / 2100959	\$270.00

**MT-STATE OF DEPT OF ADMINISTRATION****Vendor Total \$256.41**

Claim #	Description	Account Number	Invoice / PO	Amount
898	WAN CIRCUIT PASS THROUGH	6030.102.5003.01.340	073120 / 0	\$129.25
898	VPN CONNECTION - MIS	6030.102.5003.01.340	073120 / 0	\$1.51
898	ARCHIVE STORAGE	6030.102.5003.01.340	073120 / 0	\$125.65

**CHARTER COMMUNICATIONS.****Vendor Total \$104.98**

Claim #	Description	Account Number	Invoice / PO	Amount
942	INTERNET SERVICE/BSB COURTHOUSE/ 8313200170591490	6030.102.5003.01.340	0005330080520 / 0	\$104.98

**ORKIN EXTERMINATING****Vendor Total \$74.81**

Claim #	Description	Account Number	Invoice / PO	Amount
940	Orkin Exterminating 08/01/2020 - 08/31/2020	6030.102.5003.01.390	201057238 / 2100958	\$74.81

**JOHN COLES****Vendor Total \$41.40**

Claim #	Description	Account Number	Invoice / PO	Amount
733	Mileage for July	6030.102.5003.01.370	073020 / 2100863	\$41.40

999 Non-Dept Aligned Activity

Department Total \$1,321.63

507001 PBX

Subtotal \$1,321.63

**CENTURYLINK.****Vendor Total \$698.81**

Claim #	Description	Account Number	Invoice / PO	Amount
764	PBX COURTHOUSE	6030.999.5070.01.340	M4064940072567M 0820 / 0	\$339.03
764	PRI DSI	6030.999.5070.01.340	M4067230362507M 0820 / 0	\$359.78

**CENTURYLINK BUSINESS SERVICES QCC****Vendor Total \$622.82**

Claim #	Description	Account Number	Invoice / PO	Amount
734	MONTHLY SUMMARY LONG DISTANCE CHARGES	6030.999.5070.01.340	1495929701 / 0	\$622.82

6050 Employee Health Ins

Fund Total \$29,239.59

108 Personnel Office

Department Total \$29,239.59

500920 Self-Funded Program

Subtotal \$29,239.59

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$29,239.59**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
988	Health Insurance Claims Batch Request for the week of 8/17/2020	6050.108.5009.20.350	081720 / 2101187	\$29,239.59